



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated December 4, 2008 and December 11, 2008 in the Total Amount of \$7,072,785.20

MEETING DATE: January 7, 2009

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$7,072,785.20

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$7,072,785.20 dated 12/04/08 and 12/11/08. Also attached is Payroll in the amount of \$2,716,254.72

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
12/04/08	00100	General Fund	445,538.13
	00103	Repair & Demolition Fund	75.00
	00120	Vehicle Replacement Fund	21,011.68
	00122	Equipment Replacement Fund	30.39
	00123	Info Systems Replacement Fund	1,377.05
	00130	Redevelopment Agency	5,000.00
	00160	Electric Utility Fund	3,777,526.44
	00161	Utility Outlay Reserve Fund	245.04
	00164	Public Benefits Fund	745.00
	00170	Waste Water Utility Fund	17,425.47
	00172	Waste Water Capital Reserve	450,431.48
	00180	Water Utility Fund	4,427.57
	00181	Water Utility-Capital Outlay	68.02
	00210	Library Fund	2,025.34
	00211	Library Capital Account	64,041.30
	00250	LFD-Federal Grants	12,750.00
	00260	Internal Service/Equip Maint	23,665.27
	00310	Worker's Comp Insurance	62,079.75
	00321	Gas Tax	4,474.92
	00325	Measure K Funds	5,577.74
	00340	Comm Dev Special Rev Fund	3,940.53
	00345	Community Center	8,890.32
	00346	Parks & Recreation	4,606.01
	00459	H U D	89.83
	01211	Capital Outlay/General Fund	57.98
	01218	IMF General Facilities-Adm	6,813.75
	01250	Dial-a-Ride/Transportation	6,626.75
	01410	Expendable Trust	59,402.60

Sum			4,988,943.36

Total for Week			
Sum			4,988,943.36

Accounts Payable
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As of Thursday	Fund	Name	Amount
12/11/08	00100	General Fund	842,074.76
	00122	Equipment Replacement Fund	30.39
	00123	Info Systems Replacement Fund	163.43
	00160	Electric Utility Fund	13,946.81
	00164	Public Benefits Fund	2,560.06
	00166	Solar Surcharge Fund	134,724.00
	00170	Waste Water Utility Fund	66,141.46
	00171	Waste Wtr Util-Capital Outlay	28.86
	00180	Water Utility Fund	2,270.50
	00181	Water Utility-Capital Outlay	28.87
	00210	Library Fund	7,376.25
	00260	Internal Service/Equip Maint	18,831.21
	00270	Employee Benefits	463,236.71
	00321	Gas Tax	12,425.03
	00325	Measure K Funds	535.52
	00338	IMF-Regional Transportation	14,516.74
	00340	Comm Dev Special Rev Fund	463.02
	00345	Community Center	24,373.28
	00346	Parks & Recreation	1,662.98
	00502	L&L Dist Z1-Almond Estates	429.00
	00503	L&L Dist Z2-Century Meadows I	273.00
	00506	L&L Dist Z5-Legacy I,II,Kirst	706.33
	00507	L&L Dist Z6-The Villas	593.67
	00509	L&L Dist Z8-Vintage Oaks	229.67
	01211	Capital Outlay/General Fund	142,593.61
	01212	Parks & Rec Capital	70,608.51
	01241	LTF-Pedestrian/Bike	4,233.00
	01250	Dial-a-Ride/Transportation	193,866.65
	01410	Expendable Trust	9,786.41
Sum			2,028,709.73
	00184	Water PCE-TCE-Settlements	42.00
	00190	Central Plume	55,090.11
Sum			55,132.11
Total for Week			
Sum			2,083,841.84

Council Report for Payroll

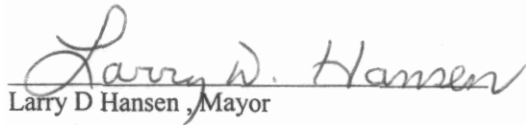
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	11/30/08	00100	General Fund	794,493.96
		00160	Electric Utility Fund	151,756.34
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	95,864.22
		00180	Water Utility Fund	482.64
		00210	Library Fund	30,686.71
		00235	LPD-Public Safety Prog AB 1913	2,499.55
		00260	Internal Service/Equip Maint	21,259.67
		00321	Gas Tax	52,882.18
		00340	Comm Dev Special Rev Fund	26,897.45
		00345	Community Center	29,947.60
		00346	Parks & Recreation	32,532.19
		01250	Dial-a-Ride/Transportation	6,672.90
Pay Period Total:				
Sum				1,251,364.34
	12/14/08	00100	General Fund	991,924.34
		00160	Electric Utility Fund	158,907.39
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	92,637.92
		00180	Water Utility Fund	482.64
		00183	Water PCE-TCE	157.50
		00210	Library Fund	35,273.18
		00235	LPD-Public Safety Prog AB 1913	2,311.47
		00260	Internal Service/Equip Maint	21,579.80
		00321	Gas Tax	54,644.42
		00340	Comm Dev Special Rev Fund	26,953.55
		00345	Community Center	28,149.02
		00346	Parks & Recreation	39,836.08
		01250	Dial-a-Ride/Transportation	6,644.14
Pay Period Total:				
Sum				1,464,890.38

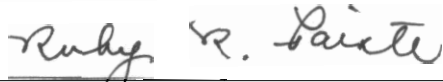
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi John, City Clerk



Larry D Hansen, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk